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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

	or Other Than An Au	thorized Committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, ty over the lines.	pe 12FE4M5
ITG HOLDINGS U.S.A	INC. POLITICAL A	CTION COMMITTE	E (AKA ITG PAC)
ADDRESS (number and street)	714 GREEN VALLEY ROA	.D	
▼ Check if different			
than previously reported. (ACC)	GREENSBORO		NC 27408 -
2. FEC IDENTIFICATION NU	JMBER ▼ CI	TY▲	STATE ▲ ZIP CODE ▲
C C00587543		IS THIS REPORT NEW (N)	OR AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:		20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only) 0 (M6) Sep 20 (M9) Dec 20 (M12)
(a) Quarterly Reports:			(Non-Election Year Only)
April 15 Quarterly Report (Q		r 20 (M4) Jul 20	O (M7) Oct 20 (M10) Jan 31 (YE)
July 15 Quarterly Report (Q	(C) 12-Day	Primary (12P)	✗ General (12G) Runoff (12R)
October 15 Quarterly Report (Q	Report for the:	Convention (12C)	Special (12S)
January 31 Year-End Report (Y	FI	on on 11 08	
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	·	on on	D / Y Y Y Y Y Y in the State of
5. Covering Period 10	M / D D / Y I Y I Y I Y D D D / 2016	through	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I certify that I have examined th	is Report and to the best o	f mv knowledge and belief	it is true. correct and complete.
Type or Print Name of Treasure	SMITH, RANDELLE, , ,		,
Signature of Treasurer SMIT	TH, RANDELLE, , ,	[Electronically Filed	Date 10 / 27 / 2016
NOTE: Submission of false, errone	eous, or incomplete information	on may subject the person si	igning this Report to the penalties of 52 U.S.C. § 3010
Office			FEC FORM 3X
Use Only			Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC)

10 01 2016 10 19 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 74514.60 January 1. 2016 (b) Cash on Hand at 98164.51 Beginning of Reporting Period..... 23318.23 73468.14 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 147982.74 121482.74 6(a) and 6(c) for Column B)..... 99500.00 126000.00 7. Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 21982.74 21982.74 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC)

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees	0007.70	20.405.00
(i) Itemized (use Schedule A)	2667.76	38485.96
(ii) Unitemized	250.47	14582.18
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)▶	2918.23	53068.14
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		
(such as PACs)	0.00	0.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	2918.23	53068.14
12. Transfers From Affiliated/Other	4	4 4
Party Committees	20400.00	20400.00
		0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures	45 45 45	
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made		4 4
to Federal Candidates and Other		
Political Committees	0.00	0.00
17. Other Federal Receipts		
(Dividends, Interest, etc.)	0.00	0.00
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
	4 4	4 4
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	23318.23	73468.14
20. Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	23318.23	73468.14

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		Caronaa Tour to Bato
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating		
Expenditures(c) Total Operating Expenditures	0.00	0.00
(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to Federal Candidates/Committees and Other Political Committees	99500.00	120000.00
Independent Expenditures	4 1 4 1 4	
(use Schedule E) Coordinated Party Expenditures (52 U.S.C. § 30116(d))	0.00	0.00
(use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans MadeRefunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00
Than Political Committees	0.00	0.00
(b) Political Party Committees(c) Other Political Committees	0.00	0.00
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
Other Disbursements (Including		
Non-Federal Donations)	0.00	6000.00
Federal Election Activity (52 U.S.C. § 30101(20) (a) Allocated Federal Election Activity (from Schedule H6) (i) Federal Share	0.00	0.00
·		4
(ii) "Levin" Share(b) Federal Election Activity Paid	0.00	0.00
Entirely With Federal Funds	0.00	0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))		40000000
	99500.00	126000.00
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	99500.00	126000.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	2918.23	53068.14
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2918.23	53068.14
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the Detailed Summary Page

F	OR	LINE	NU	MBER	:	PAGE	6	OF	4	3
(check only one)										
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name ANDERSON, THOMAS, , , Date of Receipt Mailing Address 115 CLARENDON CIRCLE 2016 City Zip Code State Transaction ID: SA11AI.5062 VA 24541 **DANVILLE** Amount of Each Receipt this Period FEC ID number of contributing 54.10 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DIRECTOR, DANVILLE OPERATIONS CONTRIBUTION ITG BRANDS LLC Receipt For: Aggregate Year-to-Date ▼ Primary General 919.70 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. BISSETTE, MARK, , , Date of Receipt Mailing Address 56 CRESWELL COURT 10 2016 City State Zip Code Transaction ID: SA11AI.5063 **GREENSBORO** NC 27407 Amount of Each Receipt this Period FEC ID number of contributing 123.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) ITG BRANDS LLC CONTRIBUTION VP, LEAF OPERATIONS Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 2214.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. BODE, KIMBERLY, , , Date of Receipt Mailing Address 5 PARK VILLAGE COURT 14 2016 City Zip Code State Transaction ID: SA11AI.5098 NC **GREENSBORO** 27451 Amount of Each Receipt this Period FEC ID number of contributing 22.99 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION ITG BRANDS LLC MANAGER, OPERATIONS SYSTEM TF Receipt For: Aggregate Year-to-Date ▼ Primary General 206.91 Other (specify) 200.09 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the Detailed Summary Page

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Use separate schedule(s) for each category of the Detailed Summary Page

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or for commercial purposes, other than using th	e name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. P	OLITICAL ACTION COMMITTEE	(AKA ITG PAC)
Full Name of Individual (Last, First, Middle Ir CLARE, TIMOTHY, , ,	itial) or Full Organization Name	Date of Receipt
Mailing Address 7591 TREBBIANO DRIVE		10 14 2016
City KERNERSVILLE	State Zip Code NC 27284	Transaction ID : SA11AI.5090 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	25.64
Name of Employer (for Individual) ITG BRANDS LLC	Occupation (for Individual) MANAGER, PILOT PLANT OPERATIO	Memo Item CONTRIBUTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 461.52	
Full Name of Individual (Last, First, Middle In COLLINS, DONALD, , , Mailing Address 705 JAMES DOAK PKWY	iitial) or Full Organization Name	Date of Receipt 10 14 2016
City GREENSBORO	State Zip Code NC 27455	Transaction ID : SA11AI.5092 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	22.26
Name of Employer (for Individual) ITG BRANDS LLC	Occupation (for Individual) MANAGER, MERCHANDISING	Memo Item CONTRIBUTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 378.42	
Full Name of Individual (Last, First, Middle Ir CONRAD, RICHARD, , ,	iitial) or Full Organization Name	Date of Receipt
Mailing Address 1711 W 143RD STREET		10 14 2016
City BURNSVILLE	State Zip Code MN 55306	Transaction ID : SA11AI.5121 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	15.14
Name of Employer (for Individual) ITG BRANDS LLC	Occupation (for Individual) DIVISION MANAGER	Memo Item CONTRIBUTION
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 257.38	
SUBTOTAL of Receipts This Page (optional)	>	63.04
TOTAL This Period (last page this line number	only)	

Use separate schedule(s) for each category of the Detailed Summary Page

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or for commercial purposes, other than using th	e name and address of any political committee t	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. P	OLITICAL ACTION COMMITTEE	(AKA ITG PAC)
Full Name of Individual (Last, First, Middle In COOK, KAREN, , , Mailing Address 1604 MAPLE RIDGE COUR		Date of Receipt
City	State Zip Code	10 14 2016 Transaction ID : SA11AI.5073
GREENSBORO	NC 27455	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	12.79
Name of Employer (for Individual) ITG BRANDS LLC	Occupation (for Individual) REGULATORY AFFAIRS ANALYST	Memo Item CONTRIBUTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 215.69	
Full Name of Individual (Last, First, Middle In CULBRETH, JAMES, , , Mailing Address 4900 NORTHBEND ROAD	nitial) or Full Organization Name	Date of Receipt
City MCLEANSVILLE	State Zip Code NC 27301	Transaction ID : SA11AI.5080 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	58.71
Name of Employer (for Individual) ITG BRANDS LLC	Occupation (for Individual) DIRECTOR, SUPPLY CHAIN	Memo Item CONTRIBUTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 998.07	
Full Name of Individual (Last, First, Middle In CUNNINGHAM, SHEILA, , ,	nitial) or Full Organization Name	Date of Receipt
Mailing Address 701 MUNSTER AVENUE		10 14 2016
City GREENSBORO	State Zip Code NC 27406	Transaction ID : SA11AI.5087 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	12.40
Name of Employer (for Individual) ITG BRANDS LLC	Occupation (for Individual) TAX ACCOUNTANT	Memo Item CONTRIBUTION
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 205.50	
SUBTOTAL of Receipts This Page (optional)		83.90
TOTAL This Period (last page this line number	r only)	

Use separate schedule(s) for each category of the Detailed Summary Page

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or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name DEUTERMAN, MICHELE, , , Date of Receipt Mailing Address 1006 BLANTON PLACE 2016 City Zip Code State Transaction ID: SA11AI.5138 NC **GREENSBORO** 27408 Amount of Each Receipt this Period FEC ID number of contributing 76.96 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SVP, HUMAN RESOURCES CONTRIBUTION ITG BRANDS LLC Receipt For: Aggregate Year-to-Date ▼ Primary General 1385.28 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. DOSTER, SCOTT, , , Date of Receipt Mailing Address 5917 OLD FOX TRAIL 10 2016 City State Zip Code Transaction ID: SA11AI.5128 **GREENSBORO** NC 27404 Amount of Each Receipt this Period FEC ID number of contributing 25.68 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) ITG BRANDS LLC CONTRIBUTION MANAGER, PURCHASING Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 385.20 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. DYER, THOMAS, , , Date of Receipt Mailing Address 100 OAKMONT DRIVE 14 2016 City Zip Code State Transaction ID: SA11AI.5074 NC **KERNERSVILLE** 27284 Amount of Each Receipt this Period FEC ID number of contributing 53.66 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION ITG BRANDS LLC MANAGER OF DISTRIBUTION Receipt For: Aggregate Year-to-Date ▼ Primary General 804.90 Other (specify) 156.30 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

Use separate schedule(s) for each category of the Detailed Summary Page

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A. D	ME OF COMMITTEE (In Full) G HOLDINGS U.S.A. INC. POL II Name of Individual (Last, First, Middle Initia YSON, JOHN, , , nilling Address 4403 BURNING TREE DRIVE Y REENSBORO	l) or Full Orga		(AKA ITG PAC) Date of Receipt					
A . D	YSON, JOHN, , , uiling Address 4403 BURNING TREE DRIVE	State	nization Name	Date of Receipt					
Ma	у			· · · · · · · · · · · · · · · · · · ·					
	~			10 14 2016					
Cit	REENSBORO								
GI		27406	Amount of Each Receipt this Period						
	C ID number of contributing leral political committee.	С		60.71					
Na	me of Employer (for Individual)	Occupa	tion (for Individual)	Memo Item					
ITO	G BRANDS LLC	TOR, SALES TECHNOLOGY	CONTRIBUTION						
Re	ceipt For:								
	Primary General	Aggregate Yea	ai-to-Date V						
	Other (specify) ▼		1092.78						
Fu	Il Name of Individual (Last, First, Middle Initia	l) or Full Orga	inization Name						
B. E	ADS, JOHN, , ,			Date of Receipt					
Ma	ulling Address 495 PRINCETON FOREST COV	/E		10 14 2016					
Cit	у	State	Zip Code	Transaction ID : SA11AI.5117					
M	EMPHIS	TN	38117	Amount of Each Receipt this Period					
	C ID number of contributing leral political committee.	C		48.61					
ITC	me of Employer (for Individual) B BRANDS LLC	1 .	ation (for Individual) NNAL SALES MANAGER	Memo Item CONTRIBUTION					
Re		Aggregate Yea	ar-to-Date ▼						
	Primary General Other (specify) ▼		777.76						
	II Name of Individual (Last, First, Middle Initia	l) or Full Orga	nization Name	Date of Receipt					
Ма	uiling Address 28 W 342 STEVENS GLEN RO	AD		10 14 2016					
Cit	y ΓCHARLES	State IL	Zip Code 60175	Transaction ID : SA11AI.5122 Amount of Each Receipt this Period					
	C ID number of contributing leral political committee.	C		42.81					
	me of Employer (for Individual) G BRANDS LLC		ution (for Individual) VICE PRESIDENT	Memo Item CONTRIBUTION					
Re	ceipt For:	Aggregate Yea	ar-to-Date ▼	1					
	Primary General	1.59.19.11							
	Other (specify)		727.77						
	TOTAL of Receipts This Page (optional)		>	152.13					

TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the Detailed Summary Page

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name ERVIN, JR, RONALD, , , Date of Receipt Mailing Address 3400 QUAKER RUN DRIVE 2016 City Zip Code State Transaction ID: SA11AI.5127 NC **GREENSBORO** 27410 Amount of Each Receipt this Period FEC ID number of contributing 26.60 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DIRECTOR, QUALITY MANAGEMENT CONTRIBUTION ITG BRANDS LLC Receipt For: Aggregate Year-to-Date ▼ Primary General 452.20 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. EWING, BRIAN, , , Date of Receipt Mailing Address 6096 PLEASANT FIELD COURT 10 2016 City State Zip Code Transaction ID: SA11AI.5097 **GREENSBORO** NC 27455 Amount of Each Receipt this Period FEC ID number of contributing 24.46 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) ITG BRANDS LLC CONTRIBUTION DIRECTOR, CLIENT SERVICES Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 342.44 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. FINK, JOHN, , , Date of Receipt Mailing Address 902 PEMBROKE ROAD 14 2016 City Zip Code State Transaction ID: SA11AI.5129 NC **GREENSBORO** 27408 Amount of Each Receipt this Period FEC ID number of contributing 15.88 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION ITG BRANDS LLC SENIOR FLAVORIST Receipt For: Aggregate Year-to-Date ▼ Primary General 269.96 Other (specify) 66.94 SUBTOTAL of Receipts This Page (optional).....

Use separate schedule(s) for each category of the Detailed Summary Page

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using th	e name and address of any political committee	to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. P	OLITICAL ACTION COMMITTEE	(AKA ITG PAC)
Full Name of Individual (Last, First, Middle In FRYAR, WILLIAM, , , Mailing Address 5825 FRIEDEN CHURCH RO	, ,	Date of Receipt
		10 14 2016
City GIBSONVILLE	State Zip Code NC 27249	Transaction ID : SA11AI.5057 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	12.71
Name of Employer (for Individual) ITG BRANDS LLC	Occupation (for Individual) SUPERVISOR	Memo Item CONTRIBUTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 216.07	
Full Name of Individual (Last, First, Middle Ir GIETZEN, TODD, , , Mailing Address 2304 BAYROU COURT	nitial) or Full Organization Name	Date of Receipt
City	State Zip Code NC 27235	Transaction ID : SA11AI.5058 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	22.32
Name of Employer (for Individual) ITG BRANDS LLC	Occupation (for Individual) MANAGER, AUTOMATION ENGINEER	Memo Item CONTRIBUTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 401.76	
Full Name of Individual (Last, First, Middle Ir GOMEZ, VINCE, , ,	nitial) or Full Organization Name	Date of Receipt
Mailing Address 662 JOHN MARTIN COURT		10 14 2016
City EL PASO	State Zip Code TX 79932	Transaction ID : SA11AI.5114 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	16.67
Name of Employer (for Individual) ITG BRANDS LLC	Occupation (for Individual) DIVISION MANAGER	Memo Item CONTRIBUTION
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 266.72	
SUBTOTAL of Receipts This Page (optional)	· · · · · · · · · · · · · · · · · · ·	51.70
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or for commercial purposes, other than using the	e name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. PO	OLITICAL ACTION COMMITTEE	(AKA ITG PAC)
Full Name of Individual (Last, First, Middle In GRIFFIN, ROBERT, , , Mailing Address 6208 BAY HILL COURT	itial) or Full Organization Name	Date of Receipt
	0	10 14 2016
City GREENSBORO	State Zip Code 27410	Transaction ID : SA11AI.5142 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	37.58
Name of Employer (for Individual) ITG BRANDS LLC	Occupation (for Individual) GM SALES PLANNING & OPERATION	Memo Item CONTRIBUTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 263.06	
Full Name of Individual (Last, First, Middle In HARRIS, SHANNON, , , Mailing Address 3598 LIBERTY DRIVE	itial) or Full Organization Name	Date of Receipt
City BURLINGTON	State Zip Code NC 27215	Transaction ID : SA11AI.5094 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	15.73
Name of Employer (for Individual) ITG BRANDS LLC	Occupation (for Individual) ASST. MANAGER, PRODUCTION SEI	Memo Item CONTRIBUTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 283.14	
Full Name of Individual (Last, First, Middle In HART, KEITH, , ,	itial) or Full Organization Name	Date of Receipt
Mailing Address 704 BOYD ROAD		10 14 2016
City REIDSVILLE	State Zip Code NC 27320	Transaction ID : SA11AI.5076 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	22.15
Name of Employer (for Individual) ITG BRANDS LLC	Occupation (for Individual) SUPERVISOR	Memo Item CONTRIBUTION
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 243.65	
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Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name HATHCOCK, KAREN, , , Date of Receipt Mailing Address 4124 DUBLIN COURT 2016 City Zip Code State Transaction ID: SA11AI.5133 NC BURLINGTON 27215 Amount of Each Receipt this Period FEC ID number of contributing C 20.65 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DIRECTOR, BRAND MARKETING CONTRIBUTION ITG BRANDS LLC Receipt For: Aggregate Year-to-Date ▼ Primary General 371.70 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. HAUSER, GREGORY, , , Date of Receipt Mailing Address 449 DEER TRAIL ROAD 10 2016 City State Zip Code Transaction ID: SA11AI.5084 **EAST BEND** NC 27025 Amount of Each Receipt this Period FEC ID number of contributing 11.22 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) ITG BRANDS LLC CONTRIBUTION SUPERVISOR, PRODUCTION SERVI Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 201.96 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. HAWKINS, KENNETH, , , Date of Receipt Mailing Address 209 OAK STREET 14 2016 City Zip Code State Transaction ID: SA11AI.5056 NC **MADISON** 27025 Amount of Each Receipt this Period FEC ID number of contributing C 40.72 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION ITG BRANDS LLC MANAGER, PRODUCTION QUALITY C Receipt For: Aggregate Year-to-Date ▼ Primary General 732.96 Other (specify)

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	the name and address of any political committee to	
NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC.	POLITICAL ACTION COMMITTEE	(AKA ITG PAC)
Full Name of Individual (Last, First, Middle HUNSUCKER, JOSEPH, , ,	e Initial) or Full Organization Name	Date of Receipt
Mailing Address 2404 WALL MEADOW LA	NE	10 14 2016
City	State Zip Code	Transaction ID : SA11AI.5108
SUMMERFIELD	NC 27358	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	26.36
Name of Employer (for Individual)	Occupation (for Individual)	Memo Item
ITG BRANDS LLC	MANAGER, PROJECT ENGINEERING	CONTRIBUTION
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	474.48	
Full Name of Individual (Last, First, Middle	e Initial) or Full Organization Name	
3. JACKSON, MARK, , ,	o minar, or i all organization rame	Date of Receipt
Mailing Address 113 RIDGEVIEW DRIVE		10 14 2016
City	State Zip Code	للتنبيا لينا لينا
KING	NC 27021	Transaction ID : SA11AI.5132 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	13.93
Name of Employer (for Individual) ITG BRANDS LLC	Occupation (for Individual) GENERAL SUPERVISOR, PLANT MAI	Memo Item CONTRIBUTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.74	
Full Name of Individual (Last, First, Middle JOHNSON, VAN, , ,	e Initial) or Full Organization Name	Date of Receipt
Mailing Address 165 MIMOSA TRAIL		10 14 2016
City	State Zip Code	Transaction ID : SA11AI.5085
EDEN	NC 27288	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	18.01
Name of Employer (for Individual)	Occupation (for Individual) SAFETY SPECIALIST	Memo Item CONTRIBUTION
Receipt For:		
Primary General	Aggregate Year-to-Date ▼	
Other (specify)	324.18	
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Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. KUBIK, VINCENT, , , Date of Receipt Mailing Address 2903 WALBROOK TERRACE 14 2016 City Zip Code State Transaction ID: SA11AI.5089 NC **BROWNS SUMMIT** 27214 Amount of Each Receipt this Period FEC ID number of contributing 58.21 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION ITG BRANDS LLC DIRECTOR, EMPLOYEE/LABOR RELA Receipt For: Aggregate Year-to-Date ▼ Primary General 1047.78 Other (specify) 132.15

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Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name LEIKER, CRAIG, , , Date of Receipt Mailing Address 9034 TAYSIDE COURT 2016 City Zip Code State Transaction ID: SA11AI.5115 NC HUNTERSVILLE 28078 Amount of Each Receipt this Period FEC ID number of contributing 31.99 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **REGIONAL SALES MANAGER** CONTRIBUTION ITG BRANDS LLC Receipt For: Aggregate Year-to-Date ▼ Primary General 535.10 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. LOSITO, VINCENT, , , Date of Receipt Mailing Address 4517 LAKE JEANETTE ROAD A 10 2016 City State Zip Code Transaction ID: SA11AI.5109 **GREENSBORO** NC 27455 Amount of Each Receipt this Period FEC ID number of contributing 76.18 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) ITG BRANDS LLC CONTRIBUTION ASSISTANT CORPORATE CONTROL Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 1371.24 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. MCCALL, CRYSTAL, , , Date of Receipt Mailing Address 1728 TREDEGAR RAOD 14 2016 City Zip Code State Transaction ID: SA11AI.5072 NC **KERNERSVILLE** 27284 Amount of Each Receipt this Period FEC ID number of contributing 20.01 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION ITG BRANDS LLC **BRAND MANAGER** Receipt For: Aggregate Year-to-Date ▼ Primary General 300.15 Other (specify) 128.18 SUBTOTAL of Receipts This Page (optional).....

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Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name MCMAHON, JEFFREY, , , Date of Receipt Mailing Address 6803 BUCKLEY DRIVE 2016 City Zip Code State Transaction ID: SA11AI.5139 NC **GREENSBORO** 27358 Amount of Each Receipt this Period FEC ID number of contributing 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION ITG BRANDS LLC **RSA** Receipt For: Aggregate Year-to-Date ▼ Primary General 360.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. MILSTEIN, RONALD, , , Date of Receipt Mailing Address 10 LOCH RIDGE COURT 10 2016 City State Zip Code Transaction ID: SA11AI.5064 **GREENSBORO** NC 27408 Amount of Each Receipt this Period FEC ID number of contributing 177.56 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) ITG BRANDS LLC CONTRIBUTION **EVP, EXTERNAL AFFAIRS** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 3196.08 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. O'BRIEN, EDWARD, , , Date of Receipt Mailing Address 28 HOSPITALITY WAY 14 2016 City Zip Code State Transaction ID: SA11AI.5134 NJ **ENGLISHTOWN** 07726 Amount of Each Receipt this Period FEC ID number of contributing 32.25 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION ITG BRANDS LLC REGIONAL SALES MANAGER Receipt For: Aggregate Year-to-Date ▼ Primary General 548.25 Other (specify) 229.81 SUBTOTAL of Receipts This Page (optional).....

federal political committee.

ITG BRANDS LLC

Receipt For:

Name of Employer (for Individual)

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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Occupation (for Individual)

VP, CAO & CONTROLLER

Aggregate Year-to-Date ▼

Memo Item

CONTRIBUTION

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C.

Other (specify)

General

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or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name POPE, ANTHONY, , , Date of Receipt Mailing Address 518 SHALOM WAM 2016 City State Zip Code Transaction ID: SA11AI.5118 MS **FLOWOOD** 39232 Amount of Each Receipt this Period FEC ID number of contributing 20.85 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) ITG BRANDS LLC MANAGER, CHAIN ACCOUNTS CONTRIBUTION Receipt For: Aggregate Year-to-Date ▼ Primary General 333.60 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. REDFIELD, RICHARD, , , Date of Receipt Mailing Address 1036 WEDGEWOOD LANE 10 2016 City State Zip Code Transaction ID: SA11AI.5116 **SOUTH EAGAN** MN 55123 Amount of Each Receipt this Period FEC ID number of contributing 26.45 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) ITG BRANDS LLC CONTRIBUTION **REGIONAL SALES MANAGER** Receipt For: Aggregate Year-to-Date ▼

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name RIMMEY, MICHAEL, , , Mailing Address 3540 TERRAULT DRIVE City GREENSBORO State NC 27410 City FEC ID number of contributing federal political committee. Name of Employer (for Individual) ITG BRANDS LLC Primary Other (specify) Primary Other (specify) Date of Receipt Transaction ID : SA11AI.5100 Amount of Each Receipt this Period Memo Item CONTRIBUTION Aggregate Year-to-Date 417.35				
City GREENSBORO State NC Zip Code NC 27410 Amount of Each Receipt this Period CULTURE FEC ID number of contributing federal political committee. Name of Employer (for Individual) ITG BRANDS LLC Receipt For: Primary General Aggregate Year-to-Date Transaction ID: SA11AI.5100 Amount of Each Receipt this Period Memo Item CONTRIBUTION Aggregate Year-to-Date ▼		itial) or Full Orga	anization Name	Date of Receipt
GREENSBORO NC 27410 Amount of Each Receipt this Period C 24.55 Name of Employer (for Individual) ITG BRANDS LLC Receipt For: Primary General Amount of Each Receipt this Period C 24.55 Amount of Each Receipt this Period C C C C C C C C C C C C C C C C C C C	Mailing Address 3540 TERRAULT DRIVE			
FEC ID number of contributing federal political committee. Name of Employer (for Individual) ITG BRANDS LLC Receipt For: Primary General Amount of Each Receipt this Period 24.55 Memo Item CONTRIBUTION Aggregate Year-to-Date Amount of Each Receipt this Period CAMPONIAN AMOUNT OF Each Receipt this Period Amount of Each Receipt this Period 24.55	City	State	Zip Code	Transaction ID : SA11AI.5100
Name of Employer (for Individual) ITG BRANDS LLC Receipt For: Primary General Occupation (for Individual) DIRECTOR, IT GOVERNANCE & COM Aggregate Year-to-Date ▼ Aggregate Year-to-Date ▼	GREENSBORO	NC	27410	Amount of Each Receipt this Period
ITG BRANDS LLC DIRECTOR, IT GOVERNANCE & COM Receipt For: Primary General Aggregate Year-to-Date ▼	ĕ	C		24.55
ITG BRANDS LLC DIRECTOR, IT GOVERNANCE & COM Receipt For: Primary General Aggregate Year-to-Date ▼	Name of Employer (for Individual)	Occupa	ation (for Individual)	Memo Item
Primary General Aggregate real-to-bate V			` ,	CONTRIBUTION
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Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name SHIELDS, STUART, , , Date of Receipt Mailing Address 416 OLD SPRING ROAD 2016 City Zip Code State Transaction ID: SA11AI.5106 24540 VA **DANVILLE** Amount of Each Receipt this Period FEC ID number of contributing 23.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PLANT CONTROLLER CONTRIBUTION ITG BRANDS LLC Receipt For: Aggregate Year-to-Date ▼ Primary General 396.61 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. SMITH, RANDELLE, , , Date of Receipt Mailing Address 3708 WALDENBROOK ROAD 10 14 2016 City State Zip Code Transaction ID: SA11AI.5095 **GREENSBORO** NC 27407 Amount of Each Receipt this Period FEC ID number of contributing 67.21 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) ITG BRANDS LLC **DIRECTOR OF TAXES** CONTRIBUTION Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1209.78 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. SPARROW, KATHLEEN, , , Date of Receipt Mailing Address 4131 FONDWELL ROAD 14 2016 City Zip Code State Transaction ID: SA11AI.5061 NC **GIBSONVILLE** 27249 Amount of Each Receipt this Period FEC ID number of contributing C 115.87 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION ITG BRANDS LLC SR. VICE PRESIDENT, SALES Receipt For: Aggregate Year-to-Date ▼ Primary General 1206.13 Other (specify)

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Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name STEVENS, ROBERT, , , Date of Receipt Mailing Address 5806 STONEY GLEN LOOP 2016 City Zip Code State Transaction ID: SA11AI.5059 NC **GREENSBORO** 27409 Amount of Each Receipt this Period FEC ID number of contributing 30.24 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DIRECTOR, PRODUCT SCIENCE CONTRIBUTION ITG BRANDS LLC Receipt For: Aggregate Year-to-Date ▼ Primary General 321.64 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. SYDELL, STEPHANIE, , , Date of Receipt Mailing Address 1904 FALMOUTH DRIVE 10 2016 City State Zip Code Transaction ID: SA11AI.5102 **GREENSBORO** NC 27410 Amount of Each Receipt this Period FEC ID number of contributing 21.93 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) ITG BRANDS LLC CONTRIBUTION **BRAND MANAGER** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 350.88 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. TALTON, JAY, , , Date of Receipt Mailing Address 4448 NC 49 NORTH 14 2016 City Zip Code State Transaction ID: SA11AI.5124 NC **BURLINGTON** 27217 Amount of Each Receipt this Period FEC ID number of contributing C 20.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION ITG BRANDS LLC SUPERINTENDENT, PRODUCTION MA Receipt For: Aggregate Year-to-Date ▼ Primary General 347.99 Other (specify) 72.64 SUBTOTAL of Receipts This Page (optional).....

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Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name TAYLOR, DAVID, , , Date of Receipt Mailing Address 5500 HARDISON ROAD 2016 City Zip Code State Transaction ID: SA11AI.5103 NC **CHARLOTTE** 28226 Amount of Each Receipt this Period FEC ID number of contributing 192.30 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CEO CONTRIBUTION ITG BRANDS LLC Receipt For: Aggregate Year-to-Date ▼ Primary General 2692.20 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. TUTTLE, TYLER, , , Date of Receipt Mailing Address 1052 ROBINWOOD LANE 10 2016 City State Zip Code Transaction ID: SA11AI.5077 **PINNACLE** NC 27043 Amount of Each Receipt this Period FEC ID number of contributing 19.85 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) ITG BRANDS LLC CONTRIBUTION GENERAL SUPERINTENDENT- PLAN Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 218.35 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. WELCH, WAYNE, , , Date of Receipt Mailing Address 802 JAMES DOAK PKWY. 14 2016 City Zip Code State Transaction ID: SA11AI.5111 NC **GREENSBORO** 27455 Amount of Each Receipt this Period FEC ID number of contributing 55.94 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION ITG BRANDS LLC DIRECTOR, MANUFACTURING OPER Receipt For: Aggregate Year-to-Date ▼ Primary General 1006.92 Other (specify) 268.09 SUBTOTAL of Receipts This Page (optional).....

Use separate schedule(s) for each category of the Detailed Summary Page

FOR	R LINE	NUMBER	:	PAGE	2	26 OF	-	43
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Full Name of Individual (Last, First, Middle	POLITICAL ACTION COMMITTEE	(**************************************
WILLIARD, CYNTHIA, , ,	minai, or run Organization Name	Date of Receipt
Mailing Address 1785 OLD 65 ROAD		10 14 2016
City	State Zip Code	Transaction ID : SA11AI.5126
WALNUT COVE	NC 27052	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	15.55
Name of Employer (for Individual)	Occupation (for Individual)	Memo Item
ITG BRANDS LLC	SR. RESEARCH CHEMIST	CONTRIBUTION
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	279.90	
Full Name of Individual (Last, First, Middle	Initial) or Full Organization Name	
. WOODLIFF, ANDREW, , ,	minual, of Full Organization Mattie	Date of Receipt
Mailing Address 1823 CROSSROADS DRIV	/E	10 14 2016
City	State Zip Code	Transaction ID : SA11AI.5086
GREENSBORO	NC 27455	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	14.25
Name of Employer (for Individual) ITG BRANDS LLC	Occupation (for Individual) DEMAND PLANER	Memo Item CONTRIBUTION
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	256.50	
Full Name of Individual (Last, First, Middle WORRELL, MARTIN, , ,	Initial) or Full Organization Name	Date of Receipt
Mailing Address 4407 INNISBROOK COUR	RT	10 14 2016
City	State Zip Code	Transaction ID : SA11AI.5112
GREENSBORO	NC 27410	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.71
Name of Employer (for Individual)	Occupation (for Individual) DIRECTOR, INTERNAL COMMUNICAT	Memo Item CONTRIBUTION
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	Aggregate real-to-bate v	
Other (specify)	608.52	

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:			PAGE	2	27 OF		43				
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for com	mercial purposes, other than using the na	ame and addr	ess of any political committee to	solicit contributions from such committee.
\	OF COMMITTEE (In Full) HOLDINGS U.S.A. INC. POL	ITICAL A	CTION COMMITTEE ((AKA ITG PAC)
WRIG	me of Individual (Last, First, Middle Initial GHT, BARBARA, , , Address 460 BEDFORD KNOLL DRIVE	Date of Receipt		
City	DN-SALEM	State NC	Zip Code 27107	10 14 2016 Transaction ID : SA11AI.5069
FEC ID	number of contributing political committee.	C	27107	Amount of Each Receipt this Period 30.93
	of Employer (for Individual) ANDS LLC	1 .	tion (for Individual)	Memo Item CONTRIBUTION
	For: rimary General wither (specify) ▼	Aggregate Yea	ar-to-Date ▼ 556.74	
Mailing	me of Individual (Last, First, Middle Initial DT, SAMUEL, , , Address 105 SOUTHBRIDGE COURT			Date of Receipt 10 14 2016
	number of contributing political committee.	State NC	Zip Code 27282	Transaction ID : SA11AI.5070 Amount of Each Receipt this Period 40.05
Receipt	of Employer (for Individual) ANDS LLC For: rimary General wher (specify)		tion (for Individual) RAL MANAGER, INFO. & CLIEN ar-to-Date ▼ 640.80	Memo Item CONTRIBUTION
)	me of Individual (Last, First, Middle Initial Address) or Full Orga	nization Name	Date of Receipt
FEC ID federal	number of contributing political committee. of Employer (for Individual)	Оссира	tion (for Individual)	Amount of Each Receipt this Period Memo Item
	For: rimary General other (specify)	Aggregate Yea	ar-to-Date ▼	
SUBTOTA	AL of Receipts This Page (optional)		>	70.98
TOTAL T	his Period (last page this line number on	ly)		2667.76

	FOR LINE NUMBER: PAGE 28 OF								43		
Use separate schedule(s)	(check only one)										
for each category of the Detailed Summary Page			11a		11b		11c	X	12		
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name COMMONWEALTH-ALTADIS, INC. EMPLOYEE PAC Date of Receipt Mailing Address 5900 N ANDREWS AVE **SUITE 1100** 06 2016 City Zip Code State Transaction ID: SA12.5280 FL FORT LAUDERDALE 33309 Amount of Each Receipt this Period FEC ID number of contributing C00455600 20400.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) TRANSFER FROM AFFILIATED COMMITTEE Receipt For: Aggregate Year-to-Date ▼ Primary General 20400.00 Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 20400.00 SUBTOTAL of Receipts This Page (optional)..... 20400.00 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 29 OF (check only one)			
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 28a	one) 22 X 23 26 27 28b 28c 29 30b		
Any information copied from such Reports and Statem or for commercial purposes, other than using the name					
NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLIT					
Full Name (Last, First, Middle Initial) ALEXANDER FOR SENATE 2020 Mailing Address 228 S WASHINGTON STREET	INC		Date of Disbursement 10 03 2016		
SUITE 115	State Zin Code				
City S ALEXANDRIA	State Zip Code VA 22314		FEC Identification Number		
Purpose of Disbursement CONTRIBUTION		011	C C00383745 Transaction ID : SB23.5162		
Candidate Name ALEXANDER, LAMAR, , ,		Category/	Amount of Each Disbursement this Period		
Office Sought: House Disbursen	nent For: 2020 Primary General	Туре	2500.00		
State: TN District: 00	Other (specify) ▼		Memo Item		
Full Name (Last, First, Middle Initial)					
B. ALMA ADAMS FOR CONGRESS			Date of Disbursement		
Mailing Address P.O. BOX 31473	_		10 03 2016		
,	State Zip Code NC 28231		FEC Identification Number		
CONTRIBUTION Candidate Name		011 Category/	C C00546358 Transaction ID : SB23.5143 Amount of Each Disbursement this Period		
ADAMS, ALMA SHEALEY, , , Office Sought: House Disburser	nent For: 2016	Type	1000.00		
	Primary General Other (specify)		Memo Item		
Full Name (Last, First, Middle Initial)					
C. BILL NELSON FOR U S SENATE			Date of Disbursement		
Mailing Address 972 W WHITMIRE DRIVE			10 03 2016		
City S MELBOURNE	State Zip Code FL 32935		FEC Identification Number		
Purpose of Disbursement CONTRIBUTION	02333	011	C C00344051		
Candidate Name NELSON, BILL, , ,		Category/ Type	Transaction ID: SB23.5222 Amount of Each Disbursement this Period		
Office Sought: House Disbursen	nent For: 2018 Primary General Other (specify) ▼	.,,,,,	2500.00		
State: FL District: 00	(opesing) \		Memo Item		
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)		······•	6000.00		

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 30 OF 45 (check only one)			
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 28a	one) 22 X 23 26 27 28b 28c 29 30b		
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam					
NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLIT	FICAL ACTION COM	MMITTEE (AKA ITG PAC)		
Full Name (Last, First, Middle Initial) A. BLUEGRASS COMMITTEE			Date of Disbursement		
Mailing Address 228 S. WASHINGTON ST., STE. 1	15		10 03 2016		
ALEXANDRIA	State Zip Code VA 22314		FEC Identification Number		
Purpose of Disbursement CONTRIBUTION Candidate Name		011	C C00235655 Transaction ID : SB23.5203		
MCCONNELL, MITCH, , ,	nent For: 2016	Category/ Type	Amount of Each Disbursement this Period 5000.00		
Senate President	Primary General Other (specify)		Memo Item		
State: KY District: 00 Full Name (Last, First, Middle Initial) B. BOOZMAN FOR ARKANSAS			Date of Disbursement		
Mailing Address PO BOX 671			10 03 2016		
,	State Zip Code AR 72757		FEC Identification Number		
Purpose of Disbursement CONTRIBUTION		011	C C00476317 Transaction ID : SB23.5165		
Candidate Name BOOZMAN, JOHN, , ,		Category/ Type	Amount of Each Disbursement this Period		
x Senate	nent For: 2016 Primary x General Other (specify)		2500.00 Memo Item		
Full Name (Last, First, Middle Initial) C. BUTTERFIELD FOR CONGRESS			Date of Disbursement		
Mailing Address 434 FAYETTEVILLE STREET SUITE 2020			10 03 2016		
RALEIGH	State Zip Code NC 27601		FEC Identification Number		
Purpose of Disbursement CONTRIBUTION Candidate Name BUTTERFIELD, G K, , ,		011 Category/ Type	C C00401190 Transaction ID: SB23.5170 Amount of Each Disbursement this Period		
Office Sought: House Disbursem	nent For: 2016 Primary		1000.00 Memo Item		
State: NC District: 01					
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only).			8500.00		

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SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 31 OF			
ITEMIZED DISBURSEMENTS	Use separate schedule(s)		OR LINE NUMBER: PAGE 31 OF 43 heck only one)		
	for each category of the Detailed Summary Page	21b	22 🗶 23 26 27		
	Detailed Guillinary 1 age	28a	28b 28c 29 30b		
Any information copied from such Reports and Stater or for commercial purposes, other than using the name					
NAME OF COMMITTEE (In Full)	ie and address of any politi	cai committee to	Solicit Continuations Horn Sucri Committee.		
ITG HOLDINGS U.S.A. INC. POLI	TICAL ACTION CO		(AKA ITG PAC)		
/ 113 113 EBINGS 0.3.A. ING. 1 OEI					
Full Name (Last, First, Middle Initial)					
A. CATHY MCMORRIS RODGERS F	OR CONGRESS		Date of Disbursement		
Mailing Address BOX 137			10 03 2016		
Maining Addition Box 107			.5 00 2010		
,	State Zip Code		FEC Identification Number		
SPOKANE Purpose of Dichursement	WA 99210				
Purpose of Disbursement CONTRIBUTION		011	C C00390476		
Candidate Name		Category/	Transaction ID : SB23.5215 Amount of Each Disbursement this Period		
MCMORRIS RODGERS, CATHY,	, ,	Type			
	ment For: 2016		2500.00		
Senate President	Primary General				
State: WA District: 05	Other (specify) ▼		Memo Item		
Full Name (Last, First, Middle Initial)					
B. CIGAR-PAC			Date of Disbursement		
			M M / D D / Y Y Y Y		
Mailing Address 818 CONNECTICUT AVENUE, N\ SUITE 200	N		10 03 2016		
	State Zip Code		CCO Identification Number		
WASHINGTON	DC 20006		FEC Identification Number		
Purpose of Disbursement CONTRIBUTION		044	C C00121350		
Candidate Name		011	Transaction ID : SB23.5278		
Canada Harro		Category/ Type	Amount of Each Disbursement this Period		
Office Sought: House Disburser	ment For: 2016	. 7 F -	5000.00		
Senate	Primary General		7 7 7		
President State: District:	Other (specify)		Memo Item		
Full Name (Last, First, Middle Initial)			_		
C. COLE FOR CONGRESS			Date of Disbursement		
			M M / D D / Y Y Y Y		
Mailing Address P.O. BOX 722256			10 03 2016		
City	State Zip Code				
NORMAN	OK 73070		FEC Identification Number		
Purpose of Disbursement CONTRIBUTION	'		C C00379735		
Candidate Name		011	Transaction ID : SB23.5173		
COLE, TOM, , ,		Category/ Type	Amount of Each Disbursement this Period		
	ment For: 2016	1,750	2500.00		
Senate	Primary General		7 7 7		
President District: 0.4	Other (specify) ▼		Memo Item		
State: OK District: 04					
SUBTOTAL of Disbursements This Page (optional)			10000.00		
TOTAL This Period (last page this line number only)			1		

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE	
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 28a	one) 22 x 23 26 27 28b 28c 29 30b
Any information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLIT			
Full Name (Last, First, Middle Initial) A. DAVID ROUZER FOR CONGRES	S		Date of Disbursement
Mailing Address PO BOX 2267			10 03 2016
,	State Zip Code NC 27577	011	FEC Identification Number C C00501643 Transaction ID : SB23,5237
Candidate Name ROUZER, DAVID CHESTON MR.,		Category/ Type	Amount of Each Disbursement this Period
Office Sought: House Disbursem	nent For: 2016 Primary	Турс	2500.00 Memo Item
State: NC District: 07 Full Name (Last, First, Middle Initial) B. DAVID SCOTT FOR CONGRESS Mailing Address P.O. BOX 960821			Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
RIVERDALE Purpose of Disbursement	State Zip Code GA 30296		FEC Identification Number
CONTRIBUTION Candidate Name SCOTT, DAVID ALBERT, , ,		O11 Category/ Type	Transaction ID : SB23.5250 Amount of Each Disbursement this Period
Senate	nent For: 2016 Primary		1000.00 Memo Item
Full Name (Last, First, Middle Initial) C. DIANE BLACK FOR CONGRESS			Date of Disbursement
Mailing Address PO BOX 1437			10 03 2016
City GALLATIN Purpose of Disbursement CONTRIBUTION	State Zip Code TN 37066	011	FEC Identification Number C C00472878
Candidate Name BLACK, DIANE L MRS., , , Office Sought: House Disbursen	and Fau and	Category/ Type	Transaction ID: SB23.5151 Amount of Each Disbursement this Period 1000.00
Senate	nent For: 2016 Primary General Other (specify)		Memo Item
SUBTOTAL of Disbursements This Page (optional)			4500.00
TOTAL This Period (last page this line number only)			

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SCHEDULE B (FEC Form 3X)	Harana and Article	FOR LINE NUMBER: PAGE 33 OF 4			
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	y one)		
	Detailed Summary Page	21b 28a	22 X 23 26 27 28b 28c 29 30b		
Any information copied from such Reports and Staten	nents may not be sold or us	ed by any perso	on for the purpose of soliciting contributions		
or for commercial purposes, other than using the name					
NAME OF COMMITTEE (In Full)	TIONI AOTIONI OO		(ALCA ITO DAG)		
angle ITG HOLDINGS U.S.A. INC. POLI	FICAL ACTION COL	MMIIIEE ((AKA IIG PAC)		
Full Name (Last, First, Middle Initial)					
A. FRELINGHUYSEN FOR CONGRE	SS		Date of Disbursement		
Mailing Address 19 CATTANO AVENUE			10 03 2016		
Walling Address To SATTANO AVERGE			10 00 2010		
,	State Zip Code NJ 07960		FEC Identification Number		
MORRISTOWN Purpose of Disbursement	NJ 07960		C C00299404		
CONTRIBUTION		011	Transaction ID : SB23.5181		
Candidate Name		Category/	Amount of Each Disbursement this Period		
FRELINGHUYSEN, RODNEY P., , Office Sought: Y House Disbursen	nent For: 2016	Туре	2500.00		
	Primary General		7 7		
	Other (specify) ▼		Memo Item		
State: NJ District: 11			<u> </u>		
Full Name (Last, First, Middle Initial) B. FRIENDS OF BENNIE THOMPSO	N		Date of Disbursement		
- I MENDO OF BENNIE HIGHINGO			M M / D D / Y Y Y Y		
Mailing Address PO BOX 100			10 03 2016		
,	State Zip Code		FEC Identification Number		
BOLTON Purpose of Disbursement	MS 39041		C C00279851		
CONTRIBUTION		011	Transaction ID : SB23.5274		
Candidate Name		Category/	Amount of Each Disbursement this Period		
Office Sought:	nent For: 2016	Туре	1000.00		
	Primary General		4		
	Other (specify)		Memo Item		
State: MS District: 02					
Full Name (Last, First, Middle Initial) C. FRIENDS OF PAT TOOMEY			Date of Disbursement		
			M M / D D / Y Y Y		
Mailing Address 228 S. WASHINGTON ST., SUITE	115		10 03 2016		
City	State Zip Code		FEC Identification Number		
ALEXANDRIA	VA 22314		C C00461046		
CONTRIBUTION	Purpose of Disbursement CONTRIBUTION				
Candidate Name		011 Category/	Transaction ID : SB23.5277 Amount of Each Disbursement this Period		
TOOMEY, PATRICK JOSEPH, , ,		Type			
	nent For: 2016 Primary 🗶 General		2500.00		
<u></u>	Primary General Other (specify) ▼		Mama Itam		
State: PA District: 00			Memo Item		
SUBTOTAL of Disbursements This Page (optional)			6000.00		
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SCHEDULE B (FEC Form 3X)			
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NAME OF COMMITTEE (In Full)			
ITG HOLDINGS U.S.A. INC. POL	ITICAL ACTION C	COMMITTEE	(AKA ITG PAC)
/ 1101102511100 0:0:, 1: 1110: 1 02			(//////////////////////////////////////
Full Name (Last, First, Middle Initial)			
A. FRIENDS OF ROY BLUNT			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address PO BOX 10178			10 03 2016
City	State Zip Code		FFC Identification Number
COLUMBIA	MO 65205		FEC Identification Number
Purpose of Disbursement CONTRIBUTION		100	C C00304758
		011	Transaction ID : SB23.5158
Candidate Name BLUNT, ROY, , ,		Category/	Amount of Each Disbursement this Period
	sement For: 2016	Туре	2500.00
x Senate	Primary	al	7 7 7
President	Other (specify) ▼		Memo Item
State: MO District: 00			Memo item
Full Name (Last, First, Middle Initial)			
B. GEORGIANS FOR ISAKSON			Date of Disbursement
			M = M / D = D / Y = Y = Y
Mailing Address POST OFFICE BOX 250116			10 03 2016
City	State Zip Code		
ATLANTA	GA 30325		FEC Identification Number
Purpose of Disbursement CONTRIBUTION			C C00384693
		011	Transaction ID : SB23.5192
Candidate Name ISAKSON, JOHN HARDY, , ,		Category/	Amount of Each Disbursement this Period
	sement For: 2016	Туре	2500.00
x Senate	Primary	al	4 4
President	Other (specify)		Mome Item
State: GA District: 00			Memo Item
Full Name (Last, First, Middle Initial)			
C. GUTHRIE FOR CONGRESS			Date of Disbursement
Matter Address DO DOV 0000			M M / D D / Y Y Y Y Y
Mailing Address PO BOX 9639			10 03 2016
City	State Zip Code		FEC Identification Number
BOWLING GREEN	KY 42102		TEO IDENTIFICATION NUMBER
Purpose of Disbursement CONTRIBUTION		1	C C00445023
Candidate Name		011	Transaction ID : SB23.5183
GUTHRIE, S. BRETT HON., , ,		Category/ Type	Amount of Each Disbursement this Period
	sement For: 2016	Туре	1000.00
Senate	Primary Gener	al	4 4
President	Other (specify) ▼		Memo Item
State: KY District: 02			
			2000.00
SUBTOTAL of Disbursements This Page (optional)	······································	6000.00
TOTAL This Period (last page this line number on	lv)		
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SCHEDULE B (FEC Form 3X)		EOD LINE	NUMBER: PAGE 35 OF 43		
ITEMIZED DISBURSEMENTS	Use separate schedule(s	\ I -	FOR LINE NUMBER: PAGE 35 OF 43 (check only one)		
	for each category of the Detailed Summary Page	21b			
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Any information copied from such Reports and Stater or for commercial purposes, other than using the name					
NAME OF COMMITTEE (In Full)	a.ia address of any point		construction from outer committee.		
TIG HOLDINGS U.S.A. INC. POLI	TICAL ACTION CO	MMITTEE	(AKA ITG PAC)		
<u>/</u>			,		
Full Name (Last, First, Middle Initial)			Date of Dishursement		
A. HAL ROGERS FOR CONGRESS			Date of Disbursement		
Mailing Address P.O. BOX 1214			10 03 2016		
	·				
,	State Zip Code		FEC Identification Number		
SOMERSET Purpose of Disbursement	KY 42502		000445020		
CONTRIBUTION		011	C C00116632		
Candidate Name		Category/	Transaction ID : SB23.5231 Amount of Each Disbursement this Period		
ROGERS, HAROLD DALLAS, , ,		Type			
	ment For: 2016		2500.00		
Senate President	Primary				
State: KY District: 05	onioi (opoony) ▼		Memo Item		
Full Name (Last, First, Middle Initial)					
B. HASTINGS FOR CONGRESS			Date of Disbursement		
Mailing Address D.C. DOV 12			M M / D D / Y Y Y Y		
Mailing Address P.O. BOX 100277			10 03 2016		
City	State Zip Code		FEC Identification Number		
FT. LAUDERDALE	FL 33310				
Purpose of Disbursement CONTRIBUTION		011	C C00269837		
Candidate Name			Transaction ID : SB23.5186		
HASTINGS, ALCEE L, , ,		Category/ Type	Amount of Each Disbursement this Period		
	nent For: 2016		1000.00		
Senate	Primary General				
President State: FL District: 20	Other (specify)		Memo Item		
Full Name (Last, First, Middle Initial)					
C. HUDSON FOR CONGRESS			Date of Disbursement		
			M = M / D = D / Y = Y = Y		
Mailing Address PO BOX 5053			10 03 2016		
City	State Zip Code		CCO Identification Number		
CONCORD	NC 28027		FEC Identification Number		
Purpose of Disbursement CONTRIBUTION		044	C C00504522		
Candidate Name		011	Transaction ID : SB23.5189		
HUDSON, RICHARD L. JR., , ,		Category/ Type	Amount of Each Disbursement this Period		
	nent For: 2016	-78	2500.00		
Senate	Primary General				
President Pictriot: 00	Other (specify) ▼		Memo Item		
State: NC District: 08					
SUBTOTAL of Disbursements This Page (optional)			6000.00		
age (optional)			7 7 7		
TOTAL This Period (last page this line number only)			1		

TEMIZED DISBURSEMENTS	Use separate schedule(S) (chack and	NUMBER: PAGE 36 OF 43
	for each category of the Detailed Summary Page	21h	7 one) 22 X 23 26 27 28b 28c 29 30b
any information copied from such Reports and State or for commercial purposes, other than using the na			
NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POL			
Full Name (Last, First, Middle Initial) KEVIN MCCARTHY FOR CONGI	RESS		Date of Disbursement
Mailing Address PO BOX 12667			10 03 2016
City BAKERSFIELD Purpose of Disbursement	State Zip Code 93389		FEC Identification Number
CONTRIBUTION Candidate Name		011	C C00420935 Transaction ID : SB23.5199
MCCARTHY, KEVIN, , ,	ement For: 2016	Category/ Type	Amount of Each Disbursement this Period 5000.00
Senate President	Primary x General Other (specify) ▼		Memo Item
State: CA District: 23 Full Name (Last, First, Middle Initial)			Date of Disbursement
Mailing Address 4412 ALMEDA ROAD			10 03 2016
City HOUSTON Purpose of Disbursement	State Zip Code TX 77004		FEC Identification Number
CONTRIBUTION Candidate Name		011 Category/	C C00287904 Transaction ID : SB23.5208 Amount of Each Disbursement this Period
LEE, SHEILA JACKSON, , , Office Sought: House Senate Disburse	ement For: 2016 Primary X General	Туре	1000.00
State: TX District: 18	Other (specify)		Memo Item
Full Name (Last, First, Middle Initial) - MARCO RUBIO FOR SENATE 20	016		Date of Disbursement
Mailing Address PO BOX 661537			10 03 2016
City MIAMI	State Zip Code FL 33266		FEC Identification Number
Purpose of Disbursement CONTRIBUTION		011	C C00620518 Transaction ID : SB23.5240
Candidate Name RUBIO, MARCO, , , Office Sought: House Disburse	ement For: 2016	Category/ Type	Amount of Each Disbursement this Period 2500.00
Senate President	Primary General Other (specify)		Memo Item
State: FL District: 00			I WEITH TELL

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 37 OF			
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 21b 28a			
Any information copied from such Reports and Statem or for commercial purposes, other than using the name					
NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLIT					
Full Name (Last, First, Middle Initial) A. MARSHA BLACKBURN FOR CON Mailing Address PO BOX 3750	IGRESS, INC.		Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
,	State Zip Code TN 37024		FEC Identification Number		
Purpose of Disbursement CONTRIBUTION Candidate Name		011 Category/	C C00376939 Transaction ID : SB23.5155 Amount of Each Disbursement this Period		
	nent For: 2016	Type	1000.00		
	Primary General Other (specify) ▼		Memo Item		
Full Name (Last, First, Middle Initial) B. MCCONNELL SENATE COMMITT Mailing Address PO BOX 1496	EE		Date of Disbursement 10 03 2016		
City	State Zip Code KY 40201	011	FEC Identification Number C C00193342 Transaction ID : SB23.5201		
x Senate	nent For: 2020 Primary General Other (specify)	Category/ Type	Amount of Each Disbursement this Period 2500.00 Memo Item		
Full Name (Last, First, Middle Initial) C. MCEACHIN FOR CONGRESS			Date of Disbursement		
Mailing Address PO BOX 8092			10 03 2016		
City RICHMOND Purpose of Disbursement CONTRIBUTION Candidate Name	State Zip Code VA 23223	011	FEC Identification Number C C00610964 Transaction ID : SB23.5210 Amount of Fach Dichurcement this Period		
MCEACHIN, ASTON DONALD MF Office Sought: House Disbursen	R., , , nent For: 2016 Primary General Other (specify)	Category/ Type	Amount of Each Disbursement this Period 1000.00 Memo Item		
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)		<u> </u>	4500.00		

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC) Full Name (Last, First, Middle Initial)	SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE N	
or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC) Full Name (Last, First, Middle Initial) A. MCHENRY FOR CONGRESS Mailing Address PO BOX 2165 City Purpose of Disbursement CONTRIBUTION Candidate Name MCHENRY, PATRICK TIMOTHY, Office Sought: In June 1	ITEMIZED DISBURSEMENTS	for each category of the	21b	22 🗶 23 🗌 26 📗 27
NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC) Full Name (Last, First, Middle Initial) AMCHENRY FOR CONGRESS Mailing Address PO BOX 2165 City GASTOM CONTRIBUTION Cardidate Name MCHENRY, PATRICK TIMOTHY Office Sought:				
A. MCHENRY FOR CONGRESS Mailing Address PO BOX 2165 City GASTONIA Purpose of Disbursement CONTRIBUTION Candidate Name MCHENRY, PATRICK TIMOTHY, , Office Sought:	NAME OF COMMITTEE (In Full)			
City GASTONIA Pirpose of Disbursement CONTRIBUTION Candidate Name MCHENRY, PATRICK TIMOTHY, ,				
GAŚTONIA Purpose of Disbursement CONTRIBUTION Candidate Name MCHENRY, PATRICK TIMOTHY, , ,	Mailing Address PO BOX 2165			10 03 2016
Contribution Candidate Name MCHENRY, PATRICK TIMOTHY, , ,	GASTONIA			
MCHENRY, PATRICK TIMOTHY, , Office Sought:	CONTRIBUTION			Transaction ID : SB23.5213
Senate President Other (specify) State: NC District: 10 Full Name (Last, First, Middle Initial) 3. MEADOWS FOR CONGRESS Mailing Address PO BOX 811 City HENDERSONVILLE NC 28793 Purpose of Disbursement CONTRIBUTION Candidate Name MEADOWS, MARK R, , Office Sought: Full Name (Last, First, Middle Initial) Full Name (Last, First, Middle Initial) Full Name (Last, First, Middle Initial) Candidate Name Mailing Address PO BOX 823047 City DALLAS TX 75382 Transaction ID: S823.5259 Amount of Each Disbursement CONTRIBUTION Candidate Name Senate Primary Senate Disbursement For: 2016 Transaction ID: S823.5259 Amount of Each Disbursement CONTRIBUTION Candidate Name Category' Type Transaction ID: S823.5259 Amount of Each Disbursement CONTRIBUTION Candidate Name Category' Type Transaction ID: S823.5259 Amount of Each Disbursement this Period Transaction ID: S823.5259 Amount of Each Disbursement this Period Category' Type Transaction ID: S823.5259 Amount of Each Disbursement this Period Category' Type C	MCHENRY, PATRICK TIMOTHY, ,			
State: NC District: 10 Full Name (Last, First, Middle Initial) B. MEADOWS FOR CONGRESS Mailing Address PO BOX 811 City HENDERSONVILLE Purpose of Disbursement CONTRIBUTION Candidate Name MEADOWS, MARK R, , Office Sought: I A louse President State: NC District: 11 Full Name (Last, First, Middle Initial) C. PETE SESSIONS FOR CONGRESS Mailing Address PO BOX 823047 City DALLAS Purpose of Disbursement CONTRIBUTION Candidate Name SESSIONS, PETE MR., , Office Sought: I A louse Primary State Transaction ID: SB23.5220 Amount of Each Disbursement this Period Memo Item FEC Identification Number C C00503094 Transaction ID: SB23.5220 Amount of Each Disbursement this Period Memo Item FEC Identification Number C C00503094 Transaction ID: SB23.5250 Amount of Each Disbursement C C0030305 FEC Identification Number C C0030305 Transaction ID: SB23.5259 Amount of Each Disbursement this Period C C00303305 Transaction ID: SB23.5259 Amount of Each Disbursement this Period C C00303305 Transaction ID: SB23.5259 Amount of Each Disbursement this Period Memo Item Memo Item	Senate	Primary x General		
Mailing Address PO BOX 811 City HENDERSONVILLE Purpose of Disbursement CONTRIBUTION Candidate Name MEADOWS, MARK R, , Office Sought: President State: NC District: 11 City DALLAS Purpose of Disbursement For: 2016 Primary x General Other (specify) City DALLAS Purpose of Disbursement For: 2016 Memo Item PEC Identification Number FEC Identification Number C C00503094 Transaction ID: SB23.5220 Amount of Each Disbursement this Period Memo Item Path Mame Item FEC Identification Number C C00503094 Transaction ID: SB23.5220 Amount of Each Disbursement this Period Memo Item FEC Identification Number C C00503094 Transaction ID: SB23.520 Amount of Each Disbursement this Period Date of Disbursement Memo Item FEC Identification Number C C00303095 Transaction ID: SB23.5259 Amount of Each Disbursement this Period C C00303305 Transaction ID: SB23.5259 Amount of Each Disbursement this Period Other (specify) Type Other (specify) Type Other (specify) Type Memo Item				Wellio Itelli
City HENDERSONVILLE Purpose of Disbursement CONTRIBUTION Candidate Name MEADOWS, MARK R, , Office Sought: State: NC District: 11 Full Name (Last, First, Middle Initial) C: PETE SESSIONS FOR CONGRESS Mailing Address PO BOX 823047 City DALLAS Purpose of Disbursement CONTRIBUTION Candidate Name Senate Disbursement For: 2016 Primary X General Other (specify) Date of Disbursement Category/ Type Date of Disbursement C C00503094 Transaction ID: SB23.5220 Amount of Each Disbursement this Period Date of Disbursement C C00503094 Transaction ID: SB23.5220 Amount of Each Disbursement Date of Disbursement C C0030305 Transaction ID: SB23.5259 Amount of Each Disbursement this Period Transaction ID: SB23.5259 Amount of Each Disbursement this Period Transaction ID: SB23.5259 Amount of Each Disbursement this Period Date of Disbursement C C00303305 Transaction ID: SB23.5259 Amount of Each Disbursement this Period Disbursement this Period Transaction ID: SB23.5259 Amount of Each Disbursement this Period Date of Disbursement C C00303305 Transaction ID: SB23.5259 Amount of Each Disbursement this Period Memo Item	B. MEADOWS FOR CONGRESS			M = M / D = D / Y = Y = Y
HENDERSONVILLE Purpose of Disbursement CONTRIBUTION Candidate Name MEADOWS, MARK R, , , Office Sought:				10 03 2016
CONTRIBUTION Candidate Name MEADOWS, MARK R, , Office Sought:	HENDERSONVILLE	'		
Office Sought:	CONTRIBUTION 011 Candidate Name Category/			Transaction ID : SB23.5220
State: NC District: 11 Full Name (Last, First, Middle Initial) PETE SESSIONS FOR CONGRESS Mailing Address PO BOX 823047 City DALLAS Purpose of Disbursement CONTRIBUTION Candidate Name SESSIONS, PETE MR., , Office Sought: Where (specify) Memo Item Date of Disbursement TX 75382 FEC Identification Number C C00303305 Transaction ID: SB23.5259 Amount of Each Disbursement this Period Primary Memo Item Memo Item Memo Item	Office Sought: House Disburser		Туре	1000.00
Date of Disbursement Mailing Address PO BOX 823047 City DALLAS Purpose of Disbursement CONTRIBUTION Candidate Name SESSIONS, PETE MR., , Office Sought: X House President Date of Disbursement Zip Code TX 75382 FEC Identification Number C C00303305 Transaction ID : SB23.5259 Amount of Each Disbursement this Period 2500.00 Memo Item	President			Memo Item
City DALLAS Purpose of Disbursement CONTRIBUTION Candidate Name SESSIONS, PETE MR., , , Office Sought: X House President Disbursement For: 2016 Senate President President 10	_	SS		Date of Disbursement
DALLAS Purpose of Disbursement CONTRIBUTION Candidate Name SESSIONS, PETE MR., , , Office Sought: X House Senate President Disbursement For: 2016 Primary X General Other (specify) Memo Item	Mailing Address PO BOX 823047			
CONTRIBUTION Candidate Name SESSIONS, PETE MR., , , Office Sought: W House Senate President President Other (specify) Memo Item	DALLAS	l '		FEC Identification Number
SESSIONS, PETE MR., , , Office Sought: Memo Item	CONTRIBUTION		011	
Senate Primary ✓ General President Other (specify) ▼ Memo Item	SESSIONS, PETE MR., , ,			
	Senate	Primary x General		
	State: TX District: 32			
	TOTAL This Period (last page this line number only).			

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE N	
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 28a	one) 22 x 23 26 27 28b 28c 29 30b
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NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. POLIT			
Full Name (Last, First, Middle Initial) A. RAND PAUL FOR US SENATE 20 Mailing Address PO BOX 72928	16		Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NEWPORT Purpose of Disbursement	State Zip Code KY 41072		FEC Identification Number C C00496075
CONTRIBTUON Candidate Name	<u> </u>	011 Category/	Transaction ID : SB23.5225 Amount of Each Disbursement this Period
	nent For: 2016 Primary 🗶 General	Туре	2500.00
	Other (specify)		Memo Item
Full Name (Last, First, Middle Initial) B. RICHARD BURR VICTORY COMN	<i>I</i> ITTEE		Date of Disbursement
Mailing Address PO BOX 97275	State Zin Code		10 03 2016
,	State Zip Code NC 27624	011	FEC Identification Number C C00573022
Candidate Name BURR, RICHARD, , ,		Category/ Type	Transaction ID: SB23.5168 Amount of Each Disbursement this Period
x Senate	nent For: 2016 Primary x General Other (specify)		5000.00
State: NC District: 00	Other (specify)		Memo Item
Full Name (Last, First, Middle Initial) C. RICHMOND FOR CONGRESS			Date of Disbursement
Mailing Address 1631 ELYSIAN FIELDS SUITE 150			10 03 7 2016
City NEW ORLEANS	State Zip Code LA 70126		FEC Identification Number
Purpose of Disbursement CONTRIBUTION		011	C C00451336 Transaction ID: SB23.5228
Candidate Name RICHMOND, CEDRIC L., , ,		Category/ Type	Amount of Each Disbursement this Period
Senate	nent For: 2016 Primary General Other (specify)		1000.00 Memo Item
State: LA District: 02			La Monto Rom
SUBTOTAL of Disbursements This Page (optional)		·····•	8500.00
TOTAL This Period (last page this line number only).			

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SCHEDULE B (FEC Form 3X)	Har are to the test to	FOR LINE	NUMBER: PAGE 40 OF 43
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	
	Detailed Summary Page	21b 28a	22 X 23 26 27 28b 28c 29 30b
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NAME OF COMMITTEE (In Full)			(11(1 1 2
angle ITG HOLDINGS U.S.A. INC. POLI	I ICAL ACTION CO	MMITTEE (AKA ITG PAC)
Full Name (Last, First, Middle Initial)			
A. RYAN FOR CONGRESS, INC.			Date of Disbursement
Madification Address RO DOV 4400			M M / D D / Y Y Y Y Y
Mailing Address PO BOX 1488			10 03 2016
,	State Zip Code		FEC Identification Number
JANESVILLE Purpose of Disbursement	WI 53547		0 20000001
CONTRIBUTION		011	C C00330894
Candidate Name		Category/	Transaction ID: SB23.5266 Amount of Each Disbursement this Period
Office Sought	mont For: 0042	Type	5000.00
Office Sought: House Disburser	nent For: 2016 Primary		300.00
President	Other (specify) ▼		Memo Item
State: WI District: 01			
Full Name (Last, First, Middle Initial) B. SANFORD BISHOP FOR CONGR	ECC		Date of Disbursement
5. SAINFORD BISHOP FOR CONGR	.533		M M / D D / Y Y Y Y
Mailing Address POBOX 909			10 03 2016
City	State Zip Code		
COLUMBUS	GA 31902		FEC Identification Number
Purpose of Disbursement CONTRIBUTION	Tau'	C C00266940	
Candidate Name		011	Transaction ID : SB23.5148
BISHOP, SANFORD D JR, , ,		Category/ Type	Amount of Each Disbursement this Period
Office Sought: House Disbursement For: 2016			1000.00
Senate President	Primary General Other (specify)		
State: GA District: 02	Other (specify)		Memo Item
Full Name (Last, First, Middle Initial)			
C. SCALISE FOR CONGRESS			Date of Disbursement
Mailing Address PO BOX 23219			10 03 2016
City JEFFERSON	State Zip Code LA 70183		FEC Identification Number
Purpose of Disbursement	70103		C C00394957
CONTRIBUTION 011			Transaction ID : SB23.5243
Candidate Name SCALISE, STEVE MR., , ,		Category/	Amount of Each Disbursement this Period
	ment For: 2016	Туре	5000.00
Senate	Primary General		7 7 7
President Pietriet: 04	Other (specify) ▼		Memo Item
State: LA District: 01			
SUBTOTAL of Disbursements This Page (optional)			11000.00
TOTAL This Period (last page this line number only)			

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE	
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 28a	7 one) 22 X 23 26 27 28b 28c 29 30b
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NAME OF COMMITTEE (In Full)	ic and address of any pointe	oar committee to	John Such Communicia
ITG HOLDINGS U.S.A. INC. POLI	TICAL ACTION COI	MMITTEE ((AKA ITG PAC)
Full Name (Last, First, Middle Initial) A. SCOTT FOR CONGRESS			Date of Disbursement
Mailing Address POST OFFICE BOX 251			10 03 2016
City NEWPORT NEWS	State Zip Code VA 23607		FEC Identification Number
Purpose of Disbursement CONTRIBUTION		011	C C00256925 Transaction ID : SB23.5247
Candidate Name SCOTT, ROBERT C., , ,		Category/ Type	Amount of Each Disbursement this Period
Office Sought: K House Disburser	nent For: 2016 Primary		1000.00
State: VA District: 03	Other (specify) ▼		Memo Item
Full Name (Last, First, Middle Initial) B. TERRI SEWELL FOR CONGRESS	6		Date of Disbursement
Mailing Address P.O. BOX 1964			10 03 2016
City BIRMINGHAM	State Zip Code AL 35201		FEC Identification Number
Purpose of Disbursement CONTRIBUTION		011	C C00458976 Transaction ID : SB23,5256
Candidate Name SEWELL, TERRYCINA ANDREA, , , Category/ Type			Amount of Each Disbursement this Period
	nent For: 2016 Primary 🗶 General		1000.00
President State: AL District: 07	Other (specify)		Memo Item
Full Name (Last, First, Middle Initial) C. TIM SCOTT FOR SENATE			Date of Disbursement
Mailing Address 1405 ASHLEY RIVER RD			10 03 7 2016
CHARLESTON	State Zip Code SC 29407		FEC Identification Number
Purpose of Disbursement CONTRIBUTION 011 Candidate Name			C C00540302 Transaction ID : SB23.5253
SCOTT, TIMOTHY E, , ,		Category/ Type	Amount of Each Disbursement this Period
Senate President	nent For: 2016 Primary		2500.00 Memo Item
State: SC District: 00			
SUBTOTAL of Disbursements This Page (optional)		<u> </u>	4500.00
TOTAL This Period (last page this line number only)			

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 42 OF 43
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)
	Detailed Summary Page	210 28a	22 X 23 26 27 28b 28c 29 30b
Any information copied from such Reports and Statem			
or for commercial purposes, other than using the nam	e and address of any politic	al committee to	solicit contributions from such committee.
NAME OF COMMITTEE (IN FUII) ITG HOLDINGS U.S.A. INC. POLIT	FICAL ACTION COM	MMITTEE ((AKA ITG PAC)
Full Name (Last, First, Middle Initial)			
A. TOGETHER HOLDING OUR MAJO	ORITY PAC		Date of Disbursement
Mailing Address PO BOX 97275			10 03 7 2016
·	State Zip Code NC 27624		FEC Identification Number
Purpose of Disbursement CONTRIBUIONT		011	C C00571323
Candidate Name			Transaction ID: SB23.5269 Amount of Each Disbursement this Period
		Category/ Type	
	nent For: 2016		2500.00
	Primary x General Other (specify) ▼		Memo Item
Full Name (Last, First, Middle Initial)			
B. TOM ROONEY FOR CONGRESS			Date of Disbursement
Mailing Address 1133 BAL HARBOR BLVD. 1139 #	186		10 03 2016
City	State Zip Code		FEC Identification Number
PUNTA GORDA Purpose of Disbursement	FL 33950		
CONTRIBUTION 011			C C00432906
Candidate Name Category/			Transaction ID: SB23.5234 Amount of Each Disbursement this Period
ROONEY, TOM MR., , , Office Sought: House Disbursem	nent For: 2016	Туре	1000.00
	Primary General		T T T T T T T T T T T T T T T T T T T
	Other (specify)		Memo Item
State: FL District: 17 Full Name (Last, First, Middle Initial)			
C. VIRGINIA FOXX FOR CONGRESS	3		Date of Disbursement
Mailing Address PO BOX 2676			10 03 2016
			10 00 2010
,	State Zip Code NC 28607		FEC Identification Number
Purpose of Disbursement	20007		C C00386748
CONTRIBUTION		011	Transaction ID : SB23.5177
Candidate Name FOXX, VIRGINIA ANN, , ,		Category/ Type	Amount of Each Disbursement this Period
	nent For: 2016	1,700	2500.00
	Primary General		
State: NC District: 05	Other (specify) ▼		Memo Item
1.0			
SUBTOTAL of Disbursements This Page (optional)		·····•	6000.00
TOTAL This Period (last page this line number only).			

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SCHEDULE B (FEC Form 3X)			FOR LINE I	NUMBER: PAGE 43 OF 43
ITEMIZED DISBURSEMENTS		rate schedule(s) category of the	(check only	one)
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NAME OF COMMITTEE (In Full)				
ITG HOLDINGS U.S.A. INC. POLI	ITICAL A	CTION COI	MMITTEE (AKA ITG PAC)
Full Name (Last, First, Middle Initial)				B (B) .
A. VOLUNTEERS FOR SHIMKUS				Date of Disbursement
Mailing Address PO BOX 661				10 03 2016
City	State	Zip Code		FEC Identification Number
COLLINSVILLE Purpose of Disbursement	IL	62234		
CONTRIBUTION			011	C C00258855
Candidate Name			Category/	Transaction ID : SB23.5262 Amount of Each Disbursement this Period
SHIMKUS, JOHN M, , ,			Type	
Office Sought: House Disburse	ment For: 2			1000.00
President	Primary Other (spec	☐ X General sify) ▼		Maria Itani
State: IL District: 15				Memo Item
Full Name (Last, First, Middle Initial)				
В.				Date of Disbursement
Mailing Address				M - M / D - D / Y - Y - Y
City	State	Zip Code		FEC Identification Number
Purpose of Disbursement				С
				<u> </u>
Candidate Name			Category/	Amount of Each Disbursement this Period
Office Sought: House Disburse	ment For		Type	
Office Sought: House Disbursement For: Senate Primary General				4-14-14-14-1
President Other (specify)				Memo Item
State: District:	-			L Mono Rom
Full Name (Last, First, Middle Initial)				Date of Disbursement
C.				M M / D D / Y Y Y Y
Mailing Address				
City	State	Zip Code		FEC Identification Number
Purpose of Disbursement				С
Candidate Name			Category/	Amount of Each Disbursement this Period
Office Sought: House Disburse	ment For:		Туре	
Senate	Primary	General		4 4
President	Other (spec	cify) ▼		Memo Item
State: District:				
SUBTOTAL of Disbursements This Page (optional).				1000.00
CODITION DISDUISEMENTS THIS Lage (optional).				
TOTAL This Period (last page this line number only	·)			99500.00